

Gahagan Plantation Financials
2025-2026 June 1, 2025 - May 31, 2026
INCOME

	Budgeted	Actual
HOA Dues	\$11,100.00	\$10,647.76
Late Fees		
Interest		\$2.48
TOTAL INCOME		\$10,650.24
EXPENSES		
	Budgeted	Actual
Accounting Expenses	\$2,700.00	
Taxes (\$250 for filing)		\$275.00
Liability Insurance	\$2,000.00	\$754.97
Landscaping	\$4,200.00	
Maintenance		\$3,300.00
Yearly Beautification		\$2,400.00
Repairs (Irrigation/Communications Board)		\$666.88
Office Supplies	\$900.00	
Mailings/Stamps		\$312.00
Office Supplies		\$553.69
Microsoft Suite		\$99.99
IT Expenses (QR)		\$134.53
PO Box Rental		\$250.00
Community Outreach	\$400.00	
Crime Watch		
Social Events YOM/NNO		
Webpage Maintenance (65.00)		
Utilities	\$1,000.00	
Electric		\$483.66
Water		\$268.59
Tello (phone-Venmo)		\$125.94
Other Expenses	\$2,000.00	
Front Entrance Wall		
Attorney (C&R rewrite)		\$1,000.00
Carry-Over 2024-2025 Balance	\$1,671.24	
Total Income		\$10,650.24
Total Expenditures		\$10,625.25
TOTAL 2025-2026		\$1,696.23